

ROAD USE TAX FUND

(dollars in millions)

| | Actual FY 2014 | Actual FY 2015 |
|--|------------------------|------------------------|
| Funds Available | | |
| Beginning Balance | \$ 95.3 | \$ 118.7 |
| Receipts | 1,380.4 | 1,473.9 |
| Total Funds Available | <u>\$ 1,475.7</u> | <u>\$ 1,592.6</u> |
| Disbursements | | |
| Appropriations | \$ 50.2 | \$ 50.6 |
| Transfers | 817.6 | 882.9 |
| Secondary Road Fund and City Road Fund | 468.9 | 505.2 |
| Reimbursements | 20.4 | 20.6 |
| Total | <u>\$ 1,357.1</u> | <u>\$ 1,459.3</u> |
| Ending Balance | <u><u>\$ 118.7</u></u> | <u><u>\$ 133.1</u></u> |

NOTE: Receipts include fees transferred to the TIME-21 Fund, and do not reflect all disbursements. Annual totals may not match other reports due to reporting methods.

Source: I/3 budget system